

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF MARCH 2012 2012 APR -3 P 12:08

Date: March 31, 2012

CONTRACTOR: i2 Construction Inc.

ADDRESS: 45-554 B1 Kamehameha Highway

Contract No. 59746

City, State ZIP: Kaneohe, HI 96744

DAGS Job No. 12-27-5620

PROJECT TITLE: Women's Community Correctional Center Kitchen Improvements

CONTRACT

Basic Contract Amount \$ 449,000.00

CHANGE ORDERS

Total \$ 60,375.00

Adjusted Contract Amount \$ 509,375.00

WORK ACCOMPLISHED**Basic Contract****Change Order****Total**

Completed to Date 100.00% \$ 449,000.00 100.00% \$ 60,375.00 \$ 509,375.00

Retained REDUCED [] \$ 35,775.00 \$ 4,197.00 \$ 39,972.00

Amount Subject to Payment \$ 413,225.00 \$ 56,178.00 \$ 469,403.00

Payments to Date \$ 411,418.00 \$ 41,184.00 \$ 452,602.00

Payments Now Due \$ 1,807.00 \$ 14,994.00 \$ 16,801.00

Payment No. FINAL [] 5

Remarks:

1. Computed and Checked by:

3. Recommended: King Peterson 04/03/2012
Project Inspector or Engineer Date:

4. Recommended: N. Ulls 04/05/2012
Area Engineer/Architect Date:

5. Approved: Paul Co 4/5/12
Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Jim K. Pinto APR - 9 2012
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

i2 Construction, Inc.

Name of Contractor

By signature / Title: Vice President

Date

3/31/12

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: MARCH 2012

CONTRACTOR: i2 Construction Inc.

Contract No.: 59746

PROJECT TITLE: Women's Community Correctional Center Kitchen Impro

DAGS Job No.: 12-27-5620

| CLOSED | | | LICENSE | BASIC CONTRACT | COMPL. | % | RETN | CONTRACT |
|--------|----------------------|--------------------|-----------|----------------|--------------|---------|------|-----------|
| | PRIME CONTRACTOR | TRADE | NO. | AMOUNT | TO DATE | CMPL | % | AMOUNT |
| | | | | | | | | RETAINED |
| | i2 Construction Inc. | General Contractor | ABC-27721 | \$182,460.00 | \$182,460.00 | 100.00% | 5% | \$9,123 A |

| | | | LICENSE NO. | BASIC SUB-CONTRACT AMOUNT | COMPL. TO DATE | % CMPL | RETN % | SUB- CONTRACT AMOUNT RETAINED |
|--|--------------------------|------------------|----------------|------------------------------|-------------------|-----------|-----------|--|
| | SUBCONTRACTOR | TRADE | | | | | | |
| | Gima Pest Control | Pest Control | PCO-763 | \$3,580.00 | \$3,580.00 | 100.00% | 10% | \$358 |
| | Simmons Steel | Steel | C-25707 | \$2,613.00 | \$2,613.00 | 100.00% | 10% | \$261 |
| | Ron's Construction | Paving | C-9651 | \$8,000.00 | \$8,000.00 | 100.00% | 10% | \$800 |
| | Classic Tile | Ceramic Tile | C-4661 | \$12,000.00 | \$12,000.00 | 100.00% | 10% | \$1,200 |
| | Alakai Mechanical | Plumbing | C-7338 | \$52,089.00 | \$52,089.00 | 100.00% | 10% | \$5,208 |
| | Oahu Plumbing | AC & Sheet Metal | C-5325 | \$161,943.00 | \$161,943.00 | 100.00% | 10% | \$16,194 |
| | HH Electric | Electrical | C-13528 | \$20,315.00 | \$20,315.00 | 100.00% | 10% | \$2,031 |
| | LA Painting | Painting | C-22044 | \$6,000.00 | \$6,000.00 | 100.00% | 10% | \$600 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | Total Retained from Subs | | | | | | | \$26,652 B |

| | |
|---|----------|
| BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$35,775 |
|---|----------|

I certify that the above retentions are correct for this request.

i2 Construction, Inc.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

For the Month of: MARCH 2012

| CLOSED | PRIME CONTRACTOR | TRADE | LICENSE NO. | CHANGE ORDER AMOUNT | COMPL. TO DATE | % | RETN % | CHANGE ORDER |
|--------|----------------------|--------------------|-------------|---------------------|----------------|---------|--------|-----------------|
| | | | | | | | | AMOUNT RETAINED |
| | i2 Construction Inc. | General Contractor | ABC-27721 | \$36,754.65 | \$36,754.65 | 100.00% | 5% | \$1,837 |

| | SUBCONTRACTOR | TRADE | LICENSE NO. | CHANGE ORDER SUB AMOUNT | COMPL. TO DATE | % Cmpl | RETN % | CHANGE ORDER SUB AMOUNT RETAINED |
|--|--------------------------|---------------------|-------------|-------------------------|----------------|---------|--------|----------------------------------|
| | Alaka'i Mechanical Corp. | Plumbing | C-7338 | \$4,944.00 | \$4,944.00 | 100.00% | 10% | \$494 |
| | HH Electric | Electrical | C-13528 | \$7,737.26 | \$7,737.26 | 100.00% | 10% | \$773 |
| | KH Electric | Electrical Controls | C-13528 | \$6,867.09 | \$6,867.09 | 100.00% | 10% | \$686 |
| | Oahu Plumbing | Mechanical | C-5325 | \$4,072.00 | \$4,072.00 | 100.00% | 10% | \$407 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
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| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | Total Retained from Subs | | | | | | | \$2,360 |

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 5

PROJECT TITLE: WOMEN'S COMMUNITY CORRECTIONAL CENTER - KITCHEN IMPROVEMENTS

BILLING MONTH: March-12

DAGS JOB NO.: 1 2-27-5620

CONTRACT NO.: 59746

CONTRACTOR: I2 CONSTRUCTION, INC.

VENDOR CODE: 31656400

| Original Contract Payment | | Suffix: 1 | | | |
|---------------------------|--------------------|-----------|----------------------|------------------|-------------------|
| <u>Suffix</u> | <u>Fund Symbol</u> | | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 01 | B07-820M | | \$2,000.00 | \$193.00 | \$1,807.00 |
| | | | | | |
| | | | | | |
| Totals: | | | \$2,000.00 | \$193.00 | \$1,807.00 |

| Change Order Payment | | Suffix: 2, 3, 4 | | | |
|----------------------|--------------------|-----------------|----------------------|------------------|-------------------|
| <u>Suffix</u> | <u>Fund Symbol</u> | | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 03 | B07-820M | | \$7,984.00 | \$666.00 | \$7,318.00 |
| 04 | B07-820M | | \$8,375.00 | \$699.00 | \$7,676.00 |
| | | | | | |
| Totals: | | | \$16,359.00 | \$1,365.00 | \$14,994.00 |
| | | | | | |
| Grand Total: | | | \$18,359.00 | \$1,558.00 | \$16,801.00 |

Yingfan Xu 04/11/2012
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 31656400

Cost Code 3A1

Voucher No.

Verified By

4096N26
Pr 4/17/12